Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 26,94,64,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2466 **Dated: 09-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD for an amount of Rs. 26,94,64,000/-(Rupees Twenty Six Crores Ninety Four Lakhs Sixty Four Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 26,94,64,000
(Twenty Six Crore Ninety Four Lakh Sixty Four Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-800-00-24-270-272-V [Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Other Expenditure][Project Establishment] [Minor Works] [Maintenance]	1530000	0	1530000	0	1000000	500000	30000	1530000
2	4700-01-112-11-26-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Somasila Project] [Normal State Plan] [Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]	39000000	0	39000000	9750000	10000000	10000000	9250000	39000000
3	4700-01-112-11-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Somasila Project] [Normal State Plan] [Dam and Appurtenant Works] [Major Works][Work Charged Establishment]	1000000	0	1000000	250000	250000	250000	250000	1000000
4	4700-01-112-11-27-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Somasila Project] [Normal State Plan] [Canals and Distributaries][Minor Works][Work	40000000	0	40000000	10000000	17000000	7000000	6000000	40000000

	Charged Establishment]								
5	**4700-01-123-11-26-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Telugu Ganga Project] [Normal State Plan] [Dam and Appurtenant Works] [Minor Works][Work Charged Establishment]**	**30000000**	**0**	**30000000**	**7500000**	**10000000**	**7500000**	**5000000**	**30000000**
6	**4700-01-123-11-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Telugu Ganga Project] [Normal State Plan] [Dam and Appurtenant Works] [Major Works][Work Charged Establishment]**	**30000000**	**0**	**30000000**	**4500000**	**10000000**	**10000000**	**5500000**	**30000000**
7	**4700-01-123-11-27-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Telugu Ganga Project] [Normal State Plan] [Canals and Distributaries][Minor Works][Work Charged Establishment]**	**30000000**	**0**	**30000000**	**7500000**	**10000000**	**7500000**	**5000000**	**30000000**
8	**4700-01-123-11-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Telugu Ganga Project] [Normal State Plan] [Canals and Distributaries][Major Works][Work Charged Establishment]**	**30000000**	**0**	**30000000**	**7500000**	**10000000**	**7500000**	**5000000**	**30000000**
9	**4700-01-800-11-06-020-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga**	**2500000**	**0**	**2500000**	**345000**	**730000**	**725000**	**700000**	**2500000**

	Project][Wages] [Wages][								
10	**4700-01-800-11-06-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Domestic Travel Expenses] [Travelling Allowance]**	**39100000**	**0**	**39100000**	**5010000**	**14000000**	**14000000**	**6090000**	**39100000**
11	**4700-01-800-11-06-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Office Expenses][Service Postage, Telegram and Telephone Charges]**	**8000000**	**0**	**8000000**	**1250000**	**2750000**	**2000000**	**2000000**	**8000000**
12	**4700-01-800-11-06-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Office Expenses][Other Office Expenses]**	**40000000**	**0**	**40000000**	**3100000**	**16900000**	**12000000**	**8000000**	**40000000**
13	**4700-01-800-11-06-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Office Expenses][Water and Electricity Charges]**	**8000000**	**0**	**8000000**	**1400000**	**2600000**	**2000000**	**2000000**	**8000000**
14	**4700-01-800-11-06-130-134-V [Capital Outlay on Major Irrigation]**	**20000000**	**0**	**20000000**	**3368000**	**6632000**	**5000000**	**5000000**	**20000000**

	[Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Office Expenses][Hiring of Private Vehicles]								
15	4700-01-800-11-06-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Rents, Rates and Taxes][Rents, Rates and Taxes][	3000000	0	3000000	671000	1500000	500000	329000	3000000
16	4700-01-800-11-06-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Petrol, Oil and Lubricants] [Petrol, Oil and Lubricants][	4000000	0	4000000	1000000	1500000	1000000	500000	4000000
17	4700-01-800-11-06-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][	4000000	0	4000000	1000000	2500000	500000	0	4000000
18	4700-01-800-11-06-280-281-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project	1000000	0	1000000	27000	373000	300000	300000	1000000

	Establishment under Chief Engineer, Telugu Ganga Project][Professional Services][Pleaders Fees]								
19	**4700-01-800-11-06-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Professional Services][Other Payments]**	**500000**	**0**	**500000**	**0**	**350000**	**100000**	**50000**	**500000**
20	**4700-01-800-11-06-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Other Contractual Services] [Other Contractual Services][**	**1500000**	**0**	**1500000**	**320000**	**600000**	**400000**	**180000**	**1500000**
21	**4700-01-800-11-06-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Project Establishment under Chief Engineer, Telugu Ganga Project][Motor Vehicles] [Maintenance of Office Vehicles]**	**1100000**	**0**	**1100000**	**275000**	**400000**	**300000**	**125000**	**1100000**
	Total :	**334230000**	**0**	**334230000**	**64766000**	**119085000**	**89075000**	**61304000**	**334230000**

Section Officer